

Gadsden Elementary District	140432	Yuma
------------------------------------	---------------	-------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	519,199	10,950,279	0	11,532,180	11,087,453	382,025
UNRESTRICTED CAP OUTLAY	514,636	778,645	0	988,365	389,475	903,806
SOFT CAPITAL OUTLAY	35,172	673,788	0	669,031	642,899	66,061
DEFICIENCIES CORRECTION	0	112,014		110,642	109,892	2,122
BUILDING RENEWAL	118,403	149,836		68,928	16,465	251,774
NEW SCHOOL FACILITIES	0	697,763		688,793	114,786	582,977
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	510,426	635,180	27,468	585,019	585,304	587,770
SCHOOL PLANT	15,865	0	0	0	0	15,865
FEDERAL PROJECTS	226,816	1,703,120	0	1,754,186	1,646,893	283,043
STATE PROJECTS	16,686	239,962		249,051	238,066	18,582
FOOD SERVICES	216,286	1,564,495	0	1,320,000	1,310,536	470,245
OTHER	101,993	57,734	0	5,733	53,696	106,031
TOTAL	2,275,482	17,562,816	27,468	17,971,928	16,195,465	3,670,301
NOT INCLUDED ABOVE						
BOND BUILDING	2,468	0	2,468	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	552,461	265,143	10,132,675	0	10,950,279
UNRESTRICTED CAP OUTLAY	6,585	19,688	752,372	0	778,645
SOFT CAPITAL OUTLAY	418	17,171	656,199	0	673,788
SCHOOL FACILITIES			959,613		959,613
ADJACENT WAYS	0				0
DEBT SERVICE	635,180		0		635,180
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	57,734		239,962	1,703,120	2,000,816
TOTAL BY SOURCE	1,252,378	302,002	12,740,821	1,703,120	15,998,321
PERCENTAGE OF TOTAL REVENUES	7.83	1.89	79.64	10.65	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	11,340	1,093
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	511,167	464,406
MILD, MOD, SEV, MENTAL RETARDAT	140,000	39,924
MULTIPLE DISABILITIES	230,000	305,941
MULTIPLE DISABILITIES WITH SSI	55,000	19,660
ORTHOPEDIC IMPAIRMENT	17,010	16,785
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	27,056
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	68,039	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	7,234
- SUBTOTAL	1,032,556	882,099
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	1,032,556	882,099

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	1,130,000
LAND & IMPROVEMENTS	373,524
BUILDING & IMPROVEMENTS	16,832,255
FURNITURE, EQUIP, VEHICLES	5,445,118
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2793	23,851,078
-- SECONDARY	2.4326	25,806,850
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	2,465,390	2,465,390	0.000	2,465,390
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	2,465,390	2,465,390	0.000	2,465,390
1999 - 2000 ELEMENTARY	2,817,145	2,817,145	0.000	2,817,145
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	2,817,145	2,817,145	0.000	2,817,145
2000 - 2001 ELEMENTARY	3,207,992	3,207,993	0.000	3,207,993
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	3,207,992	3,207,993	0.000	3,207,993
FALL 2000 ENROLLMENT	3,395	NUMBER OF SCHOOLS		5

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	10	330.72
TEACHERS	131	24.53
OTHER	5	641.60
SUBTOTAL	146	22.05
CLASSIFIED --		
MANAGERS	7	458.28
TEACH AIDS	54	59.10
OTHER	97	33.17
SUBTOTAL	158	20.30
TOTAL STAFF	304	10.57

TEACHER SALARIES	\$4,814,102
SUPERINTENDENT'S SALARY	\$78,000

See data definitions on pages I-1 through I-3.